



**DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division  
Thompson Sawyer: 202-874-7150

Auction Date:	February 7, 2006
Auction Number:	194
Placement Date:	February 8, 2006
Maturity Date:	February 16, 2006
Term:	8 Days
Treasury's Offered Amount:	\$4,000,000,000
Total Accepted Amount:	\$4,000,000,000
Total Bid Amount:	\$13,274,000,000
Bid-to-Cover Ratio:	3.32
Highest Bid Rate:	4.580%
Lowest Accepted Bid Rate:	4.443%
Percentage Allotted at Lowest Accepted Bid Rate:	57.55%